

## LCR MSCP Fiscal Year 2022 Funding Schedule

**Annual '22 Cost**            \$31,271,830.00  
**Annual Non-Federal**      \$15,635,915.00  
**Annual Federal**            \$15,635,915.00

STATE/ENTITY	Total Due	Total Cash Contributions <sup>1</sup>	Funding Credits	Remedial Measures Fund	Quarter 1 Due Oct 1 <sup>2</sup>	Quarter 2 Due Jan 3 <sup>2</sup>	Quarter 3 Due Apr 1 <sup>2</sup>	Quarter 4 Due Jul 1 <sup>2</sup>
<b>Arizona</b>	\$4,732,916.03	\$4,421,481.03		\$311,435.00	\$1,105,370.28	\$1,105,370.25	\$1,105,370.25	\$1,105,370.25
State	\$4,727,019.97	\$4,415,584.97		\$311,435.00	\$1,103,896.25	\$1,103,896.24	\$1,103,896.24	\$1,103,896.24
Tribal Contractors	\$5,896.06	\$5,896.06			\$1,474.03	\$1,474.01	\$1,474.01	\$1,474.01
<b>Nevada</b>	\$3,497,010.11	\$3,185,575.11		\$311,435.00	\$796,393.80	\$796,393.77	\$796,393.77	\$796,393.77
State	\$3,496,077.95	\$3,184,642.95		\$311,435.00	\$796,160.76	\$796,160.73	\$796,160.73	\$796,160.73
Tribal Contractor	\$932.16	\$932.16			\$233.04	\$233.04	\$233.04	\$233.04
<b>California</b>	\$7,405,988.86	\$6,603,380.78	\$179,738.08	\$622,870.00	\$1,650,845.48	\$1,650,845.10	\$1,650,845.10	\$1,650,845.10
Metropolitan	\$4,088,416.74	\$3,465,546.74		\$622,870.00	\$866,386.70	\$866,386.68	\$866,386.68	\$866,386.68
Imperial Irrigation District	\$1,289,962.99	\$1,289,962.99			\$322,490.77	\$322,490.74	\$322,490.74	\$322,490.74
Coachella Valley Water District	\$703,616.18	\$703,616.18			\$175,904.06	\$175,904.04	\$175,904.04	\$175,904.04
Los Angeles Dept Water Power	\$388,801.22	\$388,801.22			\$97,200.32	\$97,200.30	\$97,200.30	\$97,200.30
San Diego County Water	\$375,261.96	\$195,523.88	\$179,738.08		\$48,880.97	\$48,880.97	\$48,880.97	\$48,880.97
Palo Verde Irrigation District	\$176,394.91	\$176,394.91			\$44,098.75	\$44,098.72	\$44,098.72	\$44,098.72
S. Cal Public Power Authority	\$160,211.27	\$160,211.27			\$40,052.84	\$40,052.81	\$40,052.81	\$40,052.81
Southern California Edison	\$136,757.40	\$136,757.40			\$34,189.35	\$34,189.35	\$34,189.35	\$34,189.35
Bard Water District	\$15,635.92	\$15,635.92			\$3,908.98	\$3,908.98	\$3,908.98	\$3,908.98
Colorado River Board CA	\$15,635.92	\$15,635.92			\$3,908.98	\$3,908.98	\$3,908.98	\$3,908.98
City of Needles	\$15,635.92	\$15,635.92			\$3,908.98	\$3,908.98	\$3,908.98	\$3,908.98
Schedule D Contractors	\$39,658.43	\$39,658.43			\$9,914.78	\$9,914.55	\$9,914.55	\$9,914.55
<sup>1</sup> Total Cash Contributions = Total Due - Remedial Measures Fund - Funding Credits								
<sup>2</sup> Quarterly Cash Contributions due to Reclamation								

<b>TRIBAL CONTRACTORS - AZ</b>	Total Due	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Fort McDowell Yavapai Nation	150.56	37.64	37.64	37.64	37.64
Gila River Indian Community	1,335.91	334.00	333.97	333.97	333.97
Hualapai Indian Tribe	169.69	42.43	42.42	42.42	42.42
Kaibab Band of Paiute Indians	55.15	13.81	13.78	13.78	13.78
Navajo Tribal Utility Authority	1,336.13	334.04	334.03	334.03	334.03
Pascua Yaqui Tribe	194.59	48.67	48.64	48.64	48.64
Salt River Pima-Maricopa Indian Community	1,336.13	334.04	334.03	334.03	334.03
Tohono O'odham Nation	1,206.48	301.62	301.62	301.62	301.62
Tonto Apache Tribe	111.42	27.87	27.85	27.85	27.85
Total	5,896.06	1,474.12	1,473.98	1,473.98	1,473.98
<b>SCHEDULE D CONTRACTORS - CA</b>	Total Due	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Agua Caliente Band of Cahuilla Indians	1,688.60	422.15	422.15	422.15	422.15
Augustine Band of Cahuilla Indians	558.01	139.51	139.50	139.50	139.50
Bishop Paiute Tribe	442.81	110.71	110.70	110.70	110.70
Cabazon Band of Mission Indians	1,168.99	292.27	292.24	292.24	292.24
Chemehuevi Indian Tribe	1,627.49	406.88	406.87	406.87	406.87
Morongo Band of Mission Indians	1,279.54	319.90	319.88	319.88	319.88
Pechanga Band of Luiseno Mission Indians	2,330.40	582.60	582.60	582.60	582.60
San Luis Rey River Indian Water Authority	3,486.88	871.72	871.72	871.72	871.72
San Manuel Band of Mission Indians	2,975.69	743.93	743.92	743.92	743.92
Timbisha Shoshone Tribe	138.48	34.62	34.62	34.62	34.62
Torres Martinez Desert Cahuilla Indians	1,932.98	483.26	483.24	483.24	483.24
Twenty-Nine Palms Band of Mission Indians	1,537.89	384.48	384.47	384.47	384.47
Viejas Band of Kumeyaay Indians	1,617.02	404.27	404.25	404.25	404.25
Anza Electric Cooperative, Inc.	1,859.09	464.78	464.77	464.77	464.77
California Department of Water Resources	3,486.88	871.72	871.72	871.72	871.72
City of Cerritos	3,494.58	873.66	873.64	873.64	873.64
City of Corona	3,480.26	870.08	870.06	870.06	870.06
City of Rancho Cucamonga	3,494.58	873.66	873.64	873.64	873.64
City of Victorville	3,058.26	764.58	764.56	764.56	764.56
Total	39,658.43	9,914.78	9,914.55	9,914.55	9,914.55
<b>TRIBAL CONTRACTOR - NV</b>	Total Due	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Las Vegas Paiute Tribe	932.16	233.04	233.04	233.04	233.04